Vashon Park District
Budget to Actual to Date
October, 2018

	Admin								Maintenance								Commons								Programs							
	Actual Oct 2017	Actual Oct 2018	Budget Oct 2018	Oct Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Oct 2017	Actual Oct 2018	Budget Oct 2018	Oct Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Oct 2017	Actual Oct 2018	Budget Oct 2018	Oct Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Oct 2017	Actual Oct 2018	Budget Oct 2018	Oct Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration																									2702	6713		6713	2702	7629	0	7629
Rental Revenue (hourly + equipment)									1,412	2,980	1,575	1405	25073	28863	25200	3663	1089	598	1144.5	-547	16725	15133	18375	-3242				0	0	0	0	0
Merchandise sales (net)												0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue												0	225	225	0	225				0	0	0	0	0				0	0	0	0	0
Levy	416632	442506	418887	23619	1143451	1,206,094	1,190,025	16069				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other	587	775	1047	-272	3026	5,327	2,975	2352		470		470	1342	4366	0	4366				0	0	0	0	0				0	0	0	0	0
Total Income	417219	443,281	419,934	23,347	1146477	1,211,421	1,193,000	18421	1,412	3,450	1,575	1875	26,640	33454	25200	8254	1,089	598	1,145	-547	16,725	15133	18375	-3242	2,702	6,713	-	6713	2702	7629	0	7629
Expense				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Personnel				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Salaries	13192	11716	10837	879	132815	130,251	123,957	6294	19,643	22,207	19092	3115	223545	215144	221926	-6782	1480	2901	1663	1238	18348	24125	18292	5833		6124	6333	-209	0	34471	37998	-3527
Payroll Taxes	1279	298	433	-135	13453	7,747	5,295	2452	4,282	1,890	3,017	-1127	50936	23542	35064	-11522	432	380	363	17	5133	3594	3987	-393		262	253	9	0	2620	1520	1100
Health & Retirement Benefits	2548	3235	2055	1180	21262	33,543	30,180	3363	5,106	8,013	7,625	388	55032	72461	80185	-7724	146	302	344	-42	2471	2475	3579	-1104		1665	1992.29	-327	0	10959	11954	-995
Temp/seasonal employees				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0			2500	-2500	0	0	12500	-12500
Employment Taxes on temps			0	0	0	-	-	0			-	0	0	0	0	0				0	0	0	0	0			1200	-1200	0	0	6000	-6000
Subtotal VPD Payroll	*17019*	*15,249*	*13,326*	1923	167530	171,541	159,432	12109	*29,031*	*32,110*	*29,733*	2377	*329,513*	311147	337175	-26028	*2,058*	*3,583*	*2,370*	1213	*25,952*	30194	25858	4336	-	*8,051*	*12,279*	-4228	0	48050	69972	-21922
Contractors & Caretakers				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training	1641			0	1690	-	1,500	-1500				0	794	0	500	-500				0	0	0	0	0				0	0	40	0	40
Maint. Training/Park Development				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement			60	-60	574	241	600	-359	210	284	200	84	1999	1605	2000	-395	34	38	60	-22	482	626	600	26				0	0	0	0	0
Volunteer Recognition				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	18660	15,249	13,386	1863	169794	171,782	161,532	10250	29,241	32,394	29,933	2461	332,306	312752	339675	-26923	2,092	3,621	2,430	1191	26,434	30820	26458	4362	-	8,051	12,279	-4228	0	48090	69972	-21882
Supplies & Equipment				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies	97	6	150	-144	1092	1,286	1,500	-214	1,212	1,657	1,200	457	12274	12653	12000	653				0	281	56	0	56				0	0	40	0	40
Materials				0	0	-	-	0	58	3,459	9,000	-5541	11607	13056	34000	-20944				0	0	0	0	0				0	0	0	0	0
Extraordinary Maintenance/Other				0	0	-	-	0			80	-80	-481	11	840	-829				0	0	0	0	0				0	0	1005	0	1005
Tools & Equipment				0	0	-	-	0		16	417	-401	9522	3132	4168	-1036				0	0	0	0	0				0	0	0	1500	-1500
Equipment Rental				0	0	-	-	0	428	1,090	1,067	23	7632	9045	10666	-1621		435		435	0	2090	0	2090				0	0	0	500	-500
Equipment Repairs				0	0	-	-	0	559		667	-667	2706	2965	6666	-3701				0	0	0	0	0				0	0	0	0	0
Business Operations/General Overhead				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing		85	168	-83	2684	901	1,680	-779		69		69	245	325	500	-175				0	0	0	0	0				0	0	3497	10000	-6503
Bank Charges	359	-883	550	-1433	4816	2,722	5,500	-2778				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Computer & technology services	110	608	1000	-392	9383	8,202	10,000	-1798				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Dues & Subscriptions	303	339	220	119	2218	1,908	2,200	-292			60	-60	90	90	120	-30				0	0	0	0	0				0	0	0	0	0
Contingency, Reserve, & Election				0	4015	8,504	-	8504				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings				0	568	-	1,000	-1000				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Insurance		28504		28504	43655	51,104	47,000	4104				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Professional Fees	1023	-175	750	-925	11055	10,868	7,500	3368				0	0	0	0	0				0	0	0	0	0				0	8682	9347	8500	847
Licenses & Permits				0	11	-	100	-100				0	0	65	0	65				0	0	0	0	0				0	0	0	0	0
Postage & Delivery		104	33	71	318	323	433	-110				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Printing & copies	856	441	560	-119	6237	3,976	5,600	-1624				0	0	0	0	0	73			0	73	0	0	0				0	0	0	0	0
Telephone & DSL	124	484	300	184	2695	1,936	3,000	-1064	785	549	667	-118	7035	4744	6666	-1922	124	65		65	939	946	0	946				0	0	0	0	0
Outside Services				0	32	132	-	132		3,647	5,155	-1508	11195	11802	17750	-5948	75000			0	125000	25000	25000	0				0	0	0	0	0
Utilities				0	0	-	-	0	(1,388)	1,328	2,167	-839	21650	23907	21666	2241				0	0	0	0	0				0	0	0	0	0
Security				0	0	-	-	0	176	207	55	152	1792	1122	550	572				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle insurance & registration				0	0	-	-	0				0	1498	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	-	-	0	947	1,213	1,083	130	12859	13878	10834	3044				0	0	0	0	0				0	0	0	0	0
Transportation				0	0	29	-	29	38			0	235	292	0	292				0	0	0	0	0				0	336	8870	500	8370
Property and other taxes		4048	5000	-952	4776	9,454	10,000	-546				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Debt Service and Leases				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract				0	0	9	-	9				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
VES Restroom, Truck/Tractor Leases				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Interest and TAN Fees				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bond Principal				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bond Interest				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other:				0	-117	(5,365)	-	-5365	2			0	2	0	0	0				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	0	-	-	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Expenditures	21532	48,810	22,117	26,693	263232	267,771	257,045	10,726	32,058	45,629	51,551	(5,922)	432,167	409839	466101	(56,262)	77,289	4,121	2,430	1,691	152,727	58912	51458	7,454	-	8,051	12,279	(4,228)	9018	70849	90972	(20,123)
Totals	395,687	394,471	397,818	(3,347)	883,245	943,650	935,955	7,695	(30,646)	(42,179)	(49,976)	7,797	(405,527)	(376,385)	(440,901)	64,516	(76,200)	(3,523)	(1,285)	(2,238)	(136,002)	(43,779)	(33,083)	(10,696)	2,702	(1,338)	(12,279)	10,941	(6,316)	(63,220)	(90,972)	27,752

Vashon Park District Budget to Actual to Date October, 2018	Pool - Summer								Pool - Winter								Point Robinson								Fern Cove							
	Actual Oct 2017	Actual Oct 2018	Budget Oct 2018	Oct Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Oct 2017	Actual Oct 2018	Budget Oct 2018	Oct Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Oct 2017	Actual Oct 2018	Budget Oct 2018	Oct Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var	Actual Oct 2017	Actual Oct 2018	Budget Oct 2018	Oct Var	Actual Year to Date 2017	Actual Year to Date 2018	Budget Year to Date 2018	YTD Var
Income																																
Program Revenue																																
Program Registration				0	45215	43876	50715	-6839		2195	4614	-2419	0	25162	23070	2092																
Rental Revenue (hourly + equipment)				0	7566	11650	9503	2147		4049	4135	-86	0	17405	20675	-3270	6,213	6,345	7148	-803	88967	93795	89051	4744		2684	5175	-2491	4151	31262	37219	-5957
Merchandise sales (net)				0	0	0	4411	-4411				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Donations/Grant Revenue				0	0	0	0	0				0	0	0	0	0				0	238	2200	0	2200				0	0	0	0	0
Levy				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other				0	0	0	0	0				0	0	0	0	0	700		700	-700	6417	7000	7000	0				0	2500	0	0	0
Total Income	-	-	-	0	52,781	55526	64629	-9103	-	6,244	8,749	-2505	0	42567	43745	-1178	6,913	6,345	7,848	-1503	95,622	102995	96051	6944	-	2,684	5,175	-2491	6,651	31262	37219	-5957
Expense				0	0	0	0	0				0	0	0	0	0					0	0	0						0	0	0	0
Personnel				0	0	0	0	0				0	0	0	0	0					0	0	0						0	0	0	0
Salaries	2149	3151	1326	1825	69772	94398	80192	14206	552	7946	10846	-2900	552	33175	54230	-21055	5025	2736	$ 3,147	-411	50903	46049	44487	1562	99	1067	$ 1,708	-641	9435	12799	19881	-7082
Payroll Taxes	700	644	626	18	20160	17349	23441	-6092	127	1316		1316	127	7655	0	7655	1033	350	283	67	10780	5872	5440	432	22	129	239	-110	2123	1490	3052	-1562
Health & Retirement Benefits	478	559	434	125	6931	6326	6488	-162	225	311	771	-460	225	921	3858	-2937	688	139	1200	-1061	6781	8239	13573	-5334	283	68	622	-554	3021	4404	5965	-1561
Temp/seasonal employees				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Employment Taxes on temps				0	0	0	0	0				0	0	0	0	0			0	0	0	0	0	0				0	0	0	0	0
Subtotal VPD Payroll	*3,327*	*4,354*	*2,386*	1968	*96,863*	118073	110121	7952	*904*	*9,573*	*11,617*	-2044	904	41751	58088	-16337	*6,746*	*3,225*	*4,630*	-1405	*68,464*	60160	63500	-3340	*404*	*1,264*	*2,569*	-1305	*14,579*	18693	28897	-10204
Contractors & Caretakers				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Educ & Training	66			0	518	576	3000	-2424		72		72	0	2986	0	2986				0	37	0	500	-500				0	9	0	150	-150
Maint. Training/Park Development				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Mileage and misc reimbursement				0	44	162	300	-138				0	0	65	0	65			16	-16	73	280	160	120				0	0	113	0	113
Volunteer Recognition				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Payroll, Contractors, and Related	3,393	4,354	2,386	1968	97,425	118811	113421	5390	904	9,645	11,617	-1972	904	44802	58088	-13286	6,746	3,225	4,646	-1421	68,574	60440	64160	-3720	404	1,264	2,569	-1305	14,588	18806	29047	-10241
Supplies & Equipment				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
General supplies				0	7813	11383	8355	3028	362		1672	-1672	362	7449	8356	-907	761	107	500	-393	5959	3690	5000	-1310		227	167	60	713	1685	1684	1
Materials				0	0	0	0	0				0	0	0	0	0				0	7	75	1500	-1425				0	105	0	300	-300
Extraordinary Maintenance/Other				0	0	0	0	0				0	0	0	0	0				0	0	7514	1000	6514	6000		100	-100	6000	425	1000	-575
Tools & Equipment				0	0	1386	0	1386				0	0	772	0	772				0	381	1289	300	989				0	0	0	50	-50
Equipment Rental				0	0	0	0	0				0	0	21	0	21	624	397	181	216	3715	4787	2838	1949				0	0	0	200	-200
Equipment Repairs				0	0	466	0	466				0	0	466	0	466				0	380	459	300	159				0	30	447	100	347
Business Operations/General Overhead				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Advertising/Marketing				0	192	0	500	-500	62			0	62	460	0	460			300	-300	2727	2607	3000	-393			143	-143	1014	1072	1431	-359
Bank Charges				0	0	0	0	0				0	0	0	0	0	82	151	125	26	1002	939	1250	-311		32	62	-30	13	596	626	-30
Computer & technology services				0	0	0	500	-500				0	0	947	0	947	12		83	-83	899	0	834	-834				0	0	0	0	0
Dues & Subscriptions				0	0	14	0	14				0	0	11	0	11	59	85	30	55	501	85	340	-255		85	95	-10	89	85	140	-55
Contingency, Reserve, & Election				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Furnishings				0	0	0	0	0				0	0	0	0	0	90	3		3	90	3	0	3				0	0	0	0	0
Insurance				0	0	0	0	0				0	0	77	0	77				0	0	0	0	0				0	0	0	0	0
Professional Fees				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Licenses & Permits				0	1007	902	1100	-198				0	0	0	0	0				0	0	0	0	0	370			0	370	0	0	0
Postage & Delivery				0	0	0	0	0				0	0	0	0	0			5	-5	43	0	50	-50				0	0	0	0	0
Printing & copies				0	54	41	0	41				0	0	0	0	0	60		42	-42	578	0	420	-420				0	0	0	0	0
Telephone & DSL			166	-166	1592	1106	1660	-554	201	240		240	201	567	0	567	501	286	375	-89	5016	2783	3750	-967	108	116	130	-14	1180	896	1535	-639
Outside Services				0	1170	1608	0	1608	213	1227		1227	213	2276	0	2276		73	75	-2	2649	2808	2350	458				0	384	290	1180	-890
Utilities				0	7655	9868	7500	2368	1264	2341	3214	-873	1264	16835	16071	764	409	315	750	-435	6832	7938	7500	438	30	1365	467	898	3731	5067	4666	401
Security				0	0	0	0	0				0	0	0	0	0	20		5	-5	191	0	50	-50				0	0	0	0	0
Transportation				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	19	0	19
Vehicle insurance & registration				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Vehicle maintenance & operations				0	0	0	0	0				0	0	0	0	0	248		125	-125	862	367	1250	-883			41	-41	185	63	410	-347
Transportation				0	0	0	0	0				0	0	38	0	38				0	84	43	0	43				0	0	48	0	48
Property and other taxes				0	0	0	0	0				0	0	0	0	0			130	-130	128	0	260	-260		128	150	-22	128	128	300	-172
Debt Service and Leases				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Musco lighting finance contract				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
VES Restroom				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Interest and TAN Fees				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bond Principal				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Bond Interest				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Other:				0	-57	0	0	0				0	0	4862	0	4862				0	0	0	0	0				0	0	0	0	0
Reduced Fee Fund "awards"				0	170	819	0	819				0	0	0	0	0				0	0	0	0	0				0	0	0	0	0
Total Expenditures	3,393	4,354	2,552	1,802	117,021	146404	133036	13,368	3,006	13,453	16,503	-3050	3006	79583	82515	-2932	9,612	4,642	7,372	(2,730)	100,618	95827	96152	(325)	6,912	3,217	3,924	(707)	28,530	29627	42669	(13,042)
Totals	(3,393)	(4,354)	(2,552)	(1,802)	(64,240)	(90,878)	(68,407)	(22,471)	(3,006)	(7,209)	(7,754)	545	(3,006)	(37,016)	(38,770)	1,754	(2,699)	1,703	476	1,227	(4,996)	7,168	(100)	7,268	(6,912)	(533)	1,251	(1,784)	(21,879)	1,635	(5,450)	7,085